

UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE UNITED STATES TRUSTEE  
CENTRAL DISTRICT OF CALIFORNIA

In Re:  
Mohdsameer Aljanedi Dental Corporation  
18800 Main St, Ste 110  
Huntington Beach, CA 92648  
Debtor(s).

CHAPTER 11 (BUSINESS)  
Case Number: 8:17-bk-14089-MW  
Operating Report Number: 17  
For the Month Ending: February, 2019

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (GENERAL ACCOUNT\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	2,877,349.05
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	2,865,676.88
3. BEGINNING BALANCE:	11,672.17
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	39,198.13
Accounts Receivable - Pre-filing	
General Sales	160,208.78
Other (Specify)	
**Other (Specify)	
TOTAL RECEIPTS THIS PERIOD:	199,406.91
5. BALANCE:	211,079.08
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	37,669.00
Disbursements (from page 2)	144,936.26
TOTAL DISBURSEMENTS THIS PERIOD:***	182,605.26
7. ENDING BALANCE:	28,473.82
8. General Account Number(s):	xx0930
Depository Name & Location:	Wells Fargo
	19840 Beach Blvd
	Huntington Beach, CA 92648

\* All receipts must be deposited into the general account.

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

\*\*\*This amount should be the same as the total from page 2.



Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
1/7/2019	1610	Empire Dental Supplies	Dental Supplies		9,621.88	9,621.88
1/7/2019	1612	OC Cosmetic Lab	Laboratory Fees		2,631.96	2,631.96
1/10/2019	1635	Franchise Tax Board	Withholding Order		800.00	800.00
1/25/2019	1701	Ehsan Eslami DDS Inc	Practitioner Fees		3,000.00	3,000.00
1/28/2019	1648	dental Fix Rx	Dental Supplies		120.00	120.00
1/31/2019	1652	Luisa Garcia Ramirez	Janitorial		450.00	450.00
1/31/2019	1651	Health First	Dental Supplies		445.91	445.91
1/31/2019	1686	Soulution Reach	Patient Communication		398.00	398.00
1/31/2019	1656	SABR, LLC	Rent		317.87	317.87
1/31/2019	1655	Pitney Bowes	Postage		235.03	235.03
1/31/2019	1654	P&G Distributing LLC	Dental Supplies		218.78	218.78
1/31/2019	1653	Medico Prof Linen	Linen Services		135.61	135.61
1/31/2019	1685	TechAir of California	Equipment Rental		79.83	79.83
2/1/2019	1672	Mohdsameer Aljanedi	Owners Compensation		5,000.00	5,000.00
2/1/2019	1643	Franchise Tax Board	Withholding Order		3,485.29	3,485.29
2/1/2019	1642	Farshid S Fahid DDS	Practitioner Fees		2,355.00	2,355.00
2/1/2019		SoCal Newspaper	Advertising		1,030.00	1,030.00
2/1/2019	1684	Stericycle	Waste Removal		453.36	453.36
2/1/2019		Henry Schein Practice S	Dental Software Support		44.00	44.00
2/4/2019	1695	SABR, LLC	Rent		10,913.40	10,913.40
2/4/2019		BankCard	Refunds		1,622.90	1,622.90
2/4/2019		Dentsupply	Dental Supplies		757.60	757.60
2/4/2019		Public Storage	Storage		620.00	620.00
2/5/2019		Payroll Checking	Payroll Funds Transfer	14,400.00		14,400.00
2/5/2019	1650	Nataliya Binkin	Bookkeeper		1,600.00	1,600.00
2/5/2019		Google Ads	Advertising		500.00	500.00
2/6/2019		Sweden & Martina	Dental Supplies		1,949.67	1,949.67
2/6/2019		Space Maintainers	Laboratory Fees		262.56	262.56
2/6/2019		TechCare LLC	Dental Supplies		223.81	223.81
2/7/2019		Quill	Office Supplies		1,518.40	1,518.40
2/7/2019		Spectrum Business	Cable/telephone/Internet		785.91	785.91
2/7/2019		Conductive I	IT Support		250.00	250.00
2/7/2019		Vista Print	Office Supplies		48.48	48.48
2/7/2019		Craigslist	Job Listing		35.00	35.00
2/8/2019		Payroll Checking	Payroll Tax Transfer	2,400.00		2,400.00
2/8/2019		Payroll Checking	Payroll Tax Transfer	2,000.00		2,000.00
2/11/2019	1689	Blacktie Dental Inc	Practitioner Fees		4,400.00	4,400.00
2/11/2019	1694	Blacktie Dental Inc	Practitioner Fees		4,400.00	4,400.00
2/11/2019	1688	Ali Riazi, DDS	Practitioner Fees		4,364.50	4,364.50
2/11/2019	1690	Burnett Oral & Facial Sur	Practitioner Fees		4,278.00	4,278.00
2/11/2019	1692	Ehsan Eslami DDS Inc	Practitioner Fees		3,750.00	3,750.00
2/11/2019		Syncrony Bank	Refunds		2,643.00	2,643.00
2/11/2019	1693	Southern California Endo	Practitioner Fees		2,485.00	2,485.00
2/11/2019	1691	David Sanger, DDS Inc	Practitioner Fees		2,250.00	2,250.00
2/11/2019		Dentsupply	Dental Supplies		1,441.36	1,441.36
2/11/2019	1687	Babak Mirmarashi	Practitioner Fees		1,000.00	1,000.00
2/11/2019		Google Ads	Advertising		500.00	500.00
2/11/2019		Google Ads	Advertising		500.00	500.00
2/11/2019		Client Analysis	Patient Communication		183.87	183.87
2/13/2019		SoCal Newspaper	Advertising		1,000.00	1,000.00
2/13/2019		SoCal Newspaper	Advertising		25.00	25.00
2/14/2019	1673	Mohdsameer Aljanedi	Owners Compensation		2,500.00	2,500.00
2/14/2019		Google Ads	Advertising		500.00	500.00
2/15/2019	1697	Align Technology	Laboratory Fees		3,627.45	3,627.45
2/15/2019	1698	TIAA Commercial Lease	Equipment lease		2,053.50	2,053.50
2/15/2019	1711	OC Cosmetic Lab	Laboratory Fees		1,373.08	1,373.08



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2/19/2019		Crocodile Dental Lab	Laboratory Fees		7,000.00	7,000.00	
2/19/2019	1696	Mohdsameer Aljanedi	Owners Compensation		2,500.00	2,500.00	
2/19/2019	1674	Empire Dental Supplies	Dental Supplies		2,000.00	2,000.00	
2/19/2019		Google Ads	Advertising		500.00	500.00	
2/19/2019		Google Ads	Advertising		500.00	500.00	
2/19/2019		Henry Schein Practice S	Dental Software Support		363.00	363.00	
2/19/2019		Titan Implants	Dental Supplies		90.35	90.35	
2/20/2019		Payroll Checking	Payroll Funds Transfer	18,600.00		18,600.00	
2/20/2019	1712	Nataliya Binkin	Bookkeeper		1,600.00	1,600.00	
2/20/2019		CAO Group	Dental Supplies		234.27	234.27	
2/21/2019	1741	Crocodile Dental Lab	Laboratory Fees		5,590.90	5,590.90	
2/21/2019		Henry Schein Inc	Dental Supplies		1,690.51	1,690.51	
2/22/2019		Google Ads	Advertising		500.00	500.00	
2/25/2019	1720	Blacktie Dental Inc	Practitioner Fees		7,449.70	7,449.70	
2/25/2019	1715	Blacktie Dental Inc	Practitioner Fees		5,000.00	5,000.00	
2/25/2019	1719	Blacktie Dental Inc	Practitioner Fees		5,000.00	5,000.00	
2/25/2019	1718	Ehsan Eslami DDS Inc	Practitioner Fees		3,000.00	3,000.00	
2/25/2019	1713	Babak Mirmarashi	Practitioner Fees		2,891.88	2,891.88	
2/26/2019		Syncrony Bank	Refunds		3,000.00	3,000.00	
2/26/2019		Google Ads	Advertising		500.00	500.00	
2/27/2019		wells Fargo	Bank Fee		35.00	35.00	
2/28/2019		Space Maintainers	Laboratory Fees		270.64	270.64	
2/28/2019		Payroll Checking	Payroll Funds Transfer	269.00		269.00	
2/28/2019		wells Fargo	Bank Fee		35.00	35.00	
						0.00	
						0.00	
						0.00	
* Fill in amounts in this column if they are TRANSFERS TO OUTSIDE DISBURSEMENTS THIS PERIOD:					37,669.00	144,936.26	\$182,605.26

\* Fill in amounts in this column if they are TRANSFERS TO OUTSIDE DISBURSEMENTS THIS PERIOD:  
 be filled in for you.  
 \*\* Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

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**BEACHSIDE DENTAL GROUP**

**Reconciliation Summary**

**Operating Checking 0930, Period Ending 02/28/2019**

	<b>Feb 28, 19</b>
<b>Beginning Balance</b>	<b>11,672.17</b>
<b>Cleared Transactions</b>	
Checks and Payments - 80 items	-182,605.26
Deposits and Credits - 79 items	199,406.91
<b>Total Cleared Transactions</b>	<b>16,801.65</b>
<b>Cleared Balance</b>	<b>28,473.82</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 25 items	-35,925.38
Deposits and Credits - 3 items	13,547.78
<b>Total Uncleared Transactions</b>	<b>-22,377.60</b>
<b>Register Balance as of 02/28/2019</b>	<b>6,096.22</b>
<b>New Transactions</b>	
Checks and Payments - 20 items	-53,788.08
Deposits and Credits - 11 items	34,755.22
<b>Total New Transactions</b>	<b>-19,032.86</b>
<b>Ending Balance</b>	<b>-12,936.64</b>



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**BEACHSIDE DENTAL GROUP****Reconciliation Detail****Operating Checking 0930, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,672.17
Cleared Transactions						
Checks and Payments - 80 items						
Bill Pmt -Check	01/07/2019	1610	Emprire Dental Sup...	X	-9,621.88	-9,621.88
Bill Pmt -Check	01/07/2019	1612	OC Cosmetic Dental...	X	-2,631.96	-12,253.84
Bill Pmt -Check	01/10/2019	1635	Franchise Tax Board	X	-800.00	-13,053.84
Bill Pmt -Check	01/25/2019	1701	Ehsan Eslami DDS I...	X	-3,000.00	-16,053.84
Bill Pmt -Check	01/28/2019	1648	Dental Fix RX	X	-120.00	-16,173.84
Bill Pmt -Check	01/31/2019	1652	Luisa Garcia Ramirez	X	-450.00	-16,623.84
Bill Pmt -Check	01/31/2019	1651	HealthFirst	X	-445.91	-17,069.75
Bill Pmt -Check	01/31/2019	1686	SolutionReach	X	-398.00	-17,467.75
Bill Pmt -Check	01/31/2019	1656	SABR, LLC	X	-317.87	-17,785.62
Bill Pmt -Check	01/31/2019	1655	Pitney Bowes	X	-235.03	-18,020.65
Bill Pmt -Check	01/31/2019	1654	P&G Distributing, LLC	X	-218.78	-18,239.43
Bill Pmt -Check	01/31/2019	1653	Medico Professional...	X	-135.61	-18,375.04
Bill Pmt -Check	01/31/2019	1685	TechAir of California	X	-79.83	-18,454.87
Check	02/01/2019	1672	Mohdsameer Aljanedi	X	-5,000.00	-23,454.87
Bill Pmt -Check	02/01/2019	1643	Franchise Tax Board	X	-3,485.29	-26,940.16
Bill Pmt -Check	02/01/2019	1642	Farshid S Fahid DD...	X	-2,355.00	-29,295.16
Check	02/01/2019		SoCal Newspaper R...	X	-1,030.00	-30,325.16
Bill Pmt -Check	02/01/2019	1684	Stericycle, Inc.	X	-453.36	-30,778.52
Check	02/01/2019		Henry Schein Practi...	X	-44.00	-30,822.52
Bill Pmt -Check	02/04/2019	1695	SABR, LLC	X	-10,913.40	-41,735.92
Check	02/04/2019		Bank Card	X	-1,622.90	-43,358.82
Check	02/04/2019		Dentsply	X	-757.60	-44,116.42
Check	02/04/2019		Public Storage	X	-620.00	-44,736.42
Check	02/05/2019		Deposit	X	-14,400.00	-59,136.42
Bill Pmt -Check	02/05/2019	1650	Nataliya A Binkin	X	-1,600.00	-60,736.42
Check	02/05/2019		Google Ads	X	-500.00	-61,236.42
Check	02/06/2019		Sweden & Martina Inc.	X	-1,949.67	-63,186.09
Check	02/06/2019		Space Mainainers L...	X	-262.56	-63,448.65
Check	02/06/2019		TechCare LLC	X	-223.81	-63,672.46
Check	02/07/2019		Quill Corporation	X	-1,518.40	-65,190.86
Check	02/07/2019		Spectrum Business	X	-785.91	-65,976.77
Check	02/07/2019		Conductive 1	X	-250.00	-66,226.77
Check	02/07/2019		Vista Print	X	-48.48	-66,275.25
Check	02/07/2019		Craigslist	X	-35.00	-66,310.25
Check	02/08/2019		Deposit	X	-2,400.00	-68,710.25
Check	02/08/2019		Deposit	X	-2,000.00	-70,710.25
Bill Pmt -Check	02/11/2019	1689	Black Tie Dental Inc ...	X	-4,400.00	-75,110.25
Bill Pmt -Check	02/11/2019	1694	Black Tie Dental Inc ...	X	-4,400.00	-79,510.25
Bill Pmt -Check	02/11/2019	1688	Ali M. Riazl, DDS, Inc.	X	-4,364.50	-83,874.75
Bill Pmt -Check	02/11/2019	1690	Burnett Oral and Fa...	X	-4,278.00	-88,152.75
Bill Pmt -Check	02/11/2019	1692	Ehsan Eslami DDS I...	X	-3,750.00	-91,902.75
Check	02/11/2019		Synchrony Bank	X	-2,643.00	-94,545.75
Bill Pmt -Check	02/11/2019	1693	Southern California ...	X	-2,485.00	-97,030.75
Bill Pmt -Check	02/11/2019	1691	DAVID C SANGER, ...	X	-2,250.00	-99,280.75
Check	02/11/2019		Dentsply	X	-1,441.36	-100,722.11
Bill Pmt -Check	02/11/2019	1687	BABAK MIRMARAS...	X	-1,000.00	-101,722.11
Check	02/11/2019		Google Ads	X	-500.00	-102,222.11
Check	02/11/2019		Google Ads	X	-500.00	-102,722.11
Check	02/11/2019		Client Analysis	X	-183.87	-102,905.98
Check	02/13/2019		SoCal Newspaper R...	X	-1,000.00	-103,905.98
Check	02/13/2019		SoCal Newspaper R...	X	-25.00	-103,930.98
Check	02/14/2019	1673	MohdsameerAljanedi	X	-2,500.00	-106,430.98
Check	02/14/2019		Google Ads	X	-500.00	-106,930.98
Bill Pmt -Check	02/15/2019	1697	Align Technology, Inc.	X	-3,627.45	-110,558.43
Bill Pmt -Check	02/15/2019	1698	TIAA Commercial Fi...	X	-2,053.50	-112,611.93
Bill Pmt -Check	02/15/2019	1711	OC Cosmetic Dental...	X	-1,373.08	-113,985.01
Check	02/19/2019	1739	Crocodile Dental La...	X	-7,000.00	-120,985.01
Check	02/19/2019	1696	Mohdsameer Aljanedi	X	-2,500.00	-123,485.01
Check	02/19/2019	1674	Empire Dental	X	-2,000.00	-125,485.01
Check	02/19/2019		Google Ads	X	-500.00	-125,985.01
Check	02/19/2019		Google Ads	X	-500.00	-126,485.01
Check	02/19/2019		Henry Schein Practi...	X	-363.00	-126,848.01
Check	02/19/2019		Titan Implants	X	-90.35	-126,938.36
Check	02/20/2019		Deposit	X	-18,600.00	-145,538.36
Bill Pmt -Check	02/20/2019	1712	Nataliya A Binkin	X	-1,600.00	-147,138.36



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## BEACHSIDE DENTAL GROUP

## Reconciliation Detail

Operating Checking 0930, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/20/2019		CAO GROUP	X	-234.27	-147,372.63
Check	02/21/2019	1741	Crocodile Dental La...	X	-5,590.90	-152,963.53
Check	02/21/2019		Henry Schein Inc	X	-1,690.51	-154,654.04
Check	02/22/2019		Google Ads	X	-500.00	-155,154.04
Bill Pmt -Check	02/25/2019	1720	Black Tie Dental Inc ...	X	-7,449.70	-162,603.74
Bill Pmt -Check	02/25/2019	1715	Black Tie Dental Inc ...	X	-5,000.00	-167,603.74
Bill Pmt -Check	02/25/2019	1719	Black Tie Dental Inc ...	X	-5,000.00	-172,603.74
Bill Pmt -Check	02/25/2019	1718	Ehsan Eslami DDS I...	X	-3,000.00	-175,603.74
Bill Pmt -Check	02/25/2019	1713	BABAK MIRMARAS...	X	-2,891.88	-178,495.62
Check	02/26/2019		Synchrony Bank	X	-3,000.00	-181,495.62
Check	02/26/2019		Google Ads	X	-500.00	-181,995.62
Check	02/27/2019		Wells Fargo	X	-35.00	-182,030.62
Check	02/28/2019		Space Mainainers L...	X	-270.64	-182,301.26
Check	02/28/2019		Deposit	X	-269.00	-182,570.26
Check	02/28/2019		Wells Fargo	X	-35.00	-182,605.26
Total Checks and Payments					-182,605.26	-182,605.26
Deposits and Credits - 79 items						
Deposit	01/30/2019			X	4,030.00	4,030.00
Bill Pmt -Check	01/31/2019	1649	AmTrust North Amer...	X	0.00	4,030.00
Deposit	01/31/2019		Square	X	82.35	4,112.35
Deposit	01/31/2019			X	1,179.40	5,291.75
Deposit	01/31/2019		Deposit	X	3,827.50	9,119.25
Deposit	02/01/2019		Deposit	X	886.20	10,005.45
Deposit	02/04/2019		Bank Card	X	100.00	10,105.45
Deposit	02/04/2019		Synchrony Bank	X	372.30	10,477.75
Deposit	02/04/2019		Bank Card	X	1,118.00	11,595.75
Deposit	02/04/2019		Deposit	X	1,535.75	13,131.50
Deposit	02/04/2019		Bank Card	X	2,399.00	15,530.50
Deposit	02/05/2019		Deposit	X	4,669.13	20,199.63
Deposit	02/05/2019		Bank Card	X	7,672.40	27,872.03
Deposit	02/06/2019		Square	X	16.35	27,888.38
Deposit	02/06/2019		Bank Card	X	609.72	28,498.10
Deposit	02/06/2019		Bank Card	X	1,255.00	29,753.10
Deposit	02/06/2019		Springstone Funding	X	6,055.00	35,808.10
Deposit	02/07/2019		Bank Card	X	421.90	36,230.00
Deposit	02/07/2019		Bank Card	X	500.00	36,730.00
Deposit	02/07/2019		Deposit	X	1,011.30	37,741.30
Deposit	02/07/2019		Synchrony Bank	X	1,704.00	39,445.30
Deposit	02/07/2019		Deposit	X	3,636.46	43,081.76
Deposit	02/08/2019		Bank Card	X	974.90	44,056.66
Deposit	02/08/2019		Springstone Funding	X	2,265.93	46,322.59
Deposit	02/08/2019		Bank Card	X	4,000.00	50,322.59
Deposit	02/08/2019		Synchrony Bank	X	5,726.50	56,049.09
Deposit	02/11/2019		Square	X	81.52	56,130.61
Deposit	02/11/2019		Deposit	X	119.00	56,249.61
Deposit	02/11/2019		Deposit	X	170.00	56,419.61
Deposit	02/11/2019		Bank Card	X	1,165.00	57,584.61
Deposit	02/11/2019		Deposit	X	3,005.35	60,589.96
Deposit	02/11/2019		Bank Card	X	3,900.00	64,489.96
Deposit	02/11/2019		Bank Card	X	8,630.00	73,119.96
Deposit	02/12/2019		Deposit	X	1,488.05	74,608.01
Deposit	02/12/2019		Bank Card	X	4,602.80	79,210.81
Deposit	02/13/2019		Square	X	3.97	79,214.78
Deposit	02/13/2019		Synchrony Bank	X	446.03	79,660.81
Deposit	02/13/2019		Deposit	X	489.80	80,150.61
Deposit	02/13/2019		Bank Card	X	5,170.50	85,321.11
Deposit	02/14/2019		Square	X	3.97	85,325.08
Deposit	02/14/2019		Bank Card	X	125.00	85,450.08
Deposit	02/14/2019		Bank Card	X	3,532.00	88,982.08
Deposit	02/15/2019		Synchrony Bank	X	382.40	89,364.48
Deposit	02/15/2019		Bank Card	X	440.00	89,804.48
Deposit	02/19/2019		Deposit	X	2,876.17	92,680.65
Deposit	02/19/2019		Bank Card	X	751.02	93,431.67
Deposit	02/19/2019		Synchrony Bank	X	2,132.59	95,564.26
Deposit	02/19/2019		Deposit	X	2,800.00	98,364.26
Deposit	02/19/2019		Bank Card	X	6,275.43	104,639.69
Deposit	02/19/2019		Deposit	X	6,453.86	111,093.55



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**BEACHSIDE DENTAL GROUP****Reconciliation Detail****Operating Checking 0930, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/19/2019		Bank Card	X	7,729.00	118,822.55
Deposit	02/20/2019		Square	X	81.52	118,904.07
Deposit	02/20/2019		Deposit	X	219.00	119,123.07
Deposit	02/20/2019		Synchrony Bank	X	587.94	119,711.01
Deposit	02/20/2019		Bank Card	X	1,290.00	121,001.01
Deposit	02/20/2019		Bank Card	X	4,395.20	125,396.21
Deposit	02/21/2019		Bank Card	X	35.00	125,431.21
Deposit	02/21/2019		Synchrony Bank	X	1,374.00	126,805.21
Deposit	02/21/2019		Deposit	X	1,718.74	128,523.95
Deposit	02/21/2019		Bank Card	X	2,083.00	130,606.95
Deposit	02/21/2019		Deposit	X	4,257.00	134,863.95
Deposit	02/22/2019		Deposit	X	399.38	135,263.33
Deposit	02/22/2019		Bank Card	X	1,150.00	136,413.33
Deposit	02/22/2019		Synchrony Bank	X	2,434.80	138,848.13
Deposit	02/25/2019		Synchrony Bank	X	282.30	139,130.43
Deposit	02/25/2019		Bank Card	X	286.00	139,416.43
Deposit	02/25/2019		Bank Card	X	905.00	140,321.43
Deposit	02/25/2019		Deposit	X	1,421.00	141,742.43
Deposit	02/25/2019		Deposit	X	5,255.15	146,997.58
Deposit	02/25/2019		Bank Card	X	8,793.50	155,791.08
Deposit	02/26/2019		Bank Card	X	1,591.00	157,382.08
Deposit	02/26/2019		Deposit	X	1,850.00	159,232.08
Deposit	02/27/2019		Deposit	X	124.00	159,356.08
Deposit	02/27/2019		Synchrony Bank	X	4,161.70	163,517.78
Deposit	02/27/2019		Bank Card	X	7,036.00	170,553.78
Deposit	02/28/2019		Bank Card	X	410.00	170,963.78
Deposit	02/28/2019		Deposit	X	7,398.89	178,362.67
Deposit	02/28/2019		Bank Card	X	9,795.70	188,158.37
Deposit	02/28/2019		Synchrony Bank	X	11,248.54	199,406.91
Total Deposits and Credits					199,406.91	199,406.91
Total Cleared Transactions					16,801.65	16,801.65
Cleared Balance					16,801.65	28,473.82
Uncleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	12/15/2018	1599	TIAA Commercial Fi...		-2,053.50	-2,053.50
Bill Pmt -Check	02/13/2019	1705	Internal Revenue Se...	M	-468.00	-2,521.50
Bill Pmt -Check	02/13/2019	1703	1 West Capital, LLC		-286.00	-2,807.50
Bill Pmt -Check	02/13/2019	1706	IOU Central Inc		-248.00	-3,055.50
Bill Pmt -Check	02/13/2019	1708	The Business Backer	M	-153.00	-3,208.50
Bill Pmt -Check	02/13/2019	1707	National Funding	M	-121.00	-3,329.50
Bill Pmt -Check	02/13/2019	1704	EMPLOYMENT DE...	M	-69.00	-3,398.50
Bill Pmt -Check	02/13/2019	1709	World Global Financ...	M	-45.00	-3,443.50
Bill Pmt -Check	02/13/2019	1710	Internal Revenue Se...	M	-4.00	-3,447.50
Bill Pmt -Check	02/25/2019	1721	Community West Ba...	M	-11,040.66	-14,488.16
Bill Pmt -Check	02/25/2019	1714	Ali M. Riaz, DDS, Inc.	M	-6,613.47	-21,101.63
Bill Pmt -Check	02/25/2019	1716	Burnett Oral and Fa...		-4,492.00	-25,593.63
Bill Pmt -Check	02/25/2019	1717	DAVID C SANGER, ...	M	-3,000.00	-28,593.63
Bill Pmt -Check	02/28/2019	1756	OC Cosmetic Dental...		-1,575.27	-30,168.90
Bill Pmt -Check	02/28/2019	1753	Chubb Insurance		-1,413.52	-31,582.42
Bill Pmt -Check	02/28/2019	1758	Quill Corporation		-943.14	-32,525.56
Bill Pmt -Check	02/28/2019	1761	Spectrum Business	M	-785.91	-33,311.47
Bill Pmt -Check	02/28/2019	1757	OC Dental Laboratory		-752.00	-34,063.47
Bill Pmt -Check	02/28/2019	1762	Stericycle, Inc.		-453.36	-34,516.83
Bill Pmt -Check	02/28/2019	1754	Luisa Garcia Ramirez		-450.00	-34,966.83
Bill Pmt -Check	02/28/2019	1759	SolutionReach		-398.00	-35,364.83
Bill Pmt -Check	02/28/2019	1755	Medico Professional...		-167.76	-35,532.59
Bill Pmt -Check	02/28/2019	1760	Sparkletts		-162.96	-35,695.55
Bill Pmt -Check	02/28/2019	1764	Trojan Professional ...		-150.00	-35,845.55
Bill Pmt -Check	02/28/2019	1763	TechAir of California		-79.83	-35,925.38
Total Checks and Payments					-35,925.38	-35,925.38
Deposits and Credits - 3 items						
Deposit	02/28/2019		Deposit	M	552.40	552.40
Deposit	02/28/2019		Synchrony Bank	M	5,380.20	5,932.60



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## BEACHSIDE DENTAL GROUP

## Reconciliation Detail

Operating Checking 0930, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/28/2019		Bank Card	M	7,615.18	13,547.78
Total Deposits and Credits					13,547.78	13,547.78
Total Uncleared Transactions					-22,377.60	-22,377.60
Register Balance as of 02/28/2019					-5,575.95	6,096.22
<b>New Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	03/01/2019	1676	MohdsameerAljanedi	M	-5,000.00	-5,000.00
Check	03/01/2019		Southbay Best Buy	M	-800.00	-5,800.00
Check	03/01/2019		Google Ads	M	-500.00	-6,300.00
Check	03/04/2019	1675	Roque Dental Lab		-5,120.00	-11,420.00
Check	03/04/2019	1677	MohdsameerAljanedi	M	-5,000.00	-16,420.00
Check	03/04/2019		Bank Card	M	-2,054.76	-18,474.76
Check	03/04/2019		SoCal Newspaper R...	M	-1,030.00	-19,504.76
Check	03/04/2019		Synchrony Bank	M	-945.13	-20,449.89
Check	03/04/2019		Public Storage	M	-620.00	-21,069.89
Check	03/04/2019		Quill Corporation	M	-109.39	-21,179.28
Check	03/05/2019		Deposit	M	-12,000.00	-33,179.28
Check	03/05/2019	1679	AMD Lasers	M	-2,100.00	-35,279.28
Bill Pmt -Check	03/05/2019	1723	Nataliya A Binkin	M	-1,600.00	-36,879.28
Check	03/05/2019		Google Ads	M	-500.00	-37,379.28
Bill Pmt -Check	03/05/2019	1722	Brian Simmons	M	-500.00	-37,879.28
Bill Pmt -Check	03/05/2019	1724	Lisa Thien Huong N...		-430.00	-38,309.28
Check	03/05/2019		Henry Schein Practi...	M	-58.80	-38,368.08
Check	03/06/2019	1678	Empire Dental	M	-9,950.00	-48,318.08
Check	03/06/2019		Deposit	M	-5,400.00	-53,718.08
Check	03/06/2019		DreamHost DH	M	-70.00	-53,788.08
Total Checks and Payments					-53,788.08	-53,788.08
<b>Deposits and Credits - 11 Items</b>						
Deposit	03/04/2019		Springstone Funding	M	705.75	705.75
Deposit	03/04/2019		Synchrony Bank	M	1,301.16	2,006.91
Deposit	03/04/2019		Bank Card	M	1,400.00	3,406.91
Deposit	03/04/2019		Springstone Funding	M	2,113.52	5,520.43
Deposit	03/04/2019		Bank Card	M	5,291.80	10,812.23
Deposit	03/04/2019		Deposit	M	5,980.65	16,792.88
Deposit	03/05/2019		Bank Card	M	3,733.00	20,525.88
Deposit	03/05/2019		Deposit	M	4,719.84	25,245.72
Deposit	03/06/2019		Deposit	M	352.70	25,598.42
Deposit	03/06/2019		Bank Card	M	1,996.80	27,595.22
Deposit	03/06/2019		Bank Card	M	7,160.00	34,755.22
Total Deposits and Credits					34,755.22	34,755.22
Total New Transactions					-19,032.86	-19,032.86
<b>Ending Balance</b>					<b>-24,608.81</b>	<b>-12,936.64</b>



I. CASH RECEIPTS AND DISBURSEMENTS  
B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>611,478.00</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>610,798.63</u>
3. BEGINNING BALANCE:	<u>679.37</u>
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	<u>37,669.00</u>
5. BALANCE:	<u>38,348.37</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>37,734.76</u>
7. ENDING BALANCE:	<u>613.61</u>
8. PAYROLL Account Number(s):	<u>xx0948</u>
Depository Name & Location:	<u>Wells Fargo</u>
	<u>19840 Beach Blvd</u>
	<u>Huntington Beach, CA 92648</u>



Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
1/21/2019	1347	Amanda Ramirez	Wages	157.87
1/29/2019	1530	Jacqueline Shelfo	Wages	65.78
2/5/2019	1540	Nicole Page	Wages	2,131.41
2/5/2019	1534	Elizabeth Ruiz	Wages	1,886.50
2/5/2019	1536	Eva Ruiz	Wages	1,753.20
2/5/2019	1535	Emma Estrada	Wages	1,647.74
2/5/2019	1537	Jaqueline Cabello	Wages	1,576.09
2/5/2019	1541	Rosalba Santana	Wages	1,374.42
2/5/2019	1533	Charlotte Custodio	Wages	1,126.56
2/5/2019	1538	Karem Navarrete	Wages	1,064.07
2/5/2019	1531	Amanda Ramirez	Wages	1,036.76
2/5/2019	1539	Michael Moroneso	Wages	346.48
2/5/2019	1542	Zachary S Thompson	Wages	274.05
2/5/2019	1532	Cathey Alvorado	Wages	132.64
2/7/2019	EFT	United States Treasury	Wages	4,310.20
2/20/2019	1559	Elizabeth Ruiz	Wages	1,845.45
2/20/2019	1553	Nicole Page	Wages	1,641.56
2/20/2019	1546	Elizabeth Ruiz	Wages	1,620.90
2/20/2019	1549	Jaqueline Cabello	Wages	1,588.15
2/20/2019	1547	Emma Estrada	Wages	1,495.80
2/20/2019	1548	Eva Ruiz	Wages	1,368.09
2/20/2019	1551	Karem Navarrete	Wages	1,300.50
2/20/2019	1561	Eva Ruiz	Wages	1,178.00
2/20/2019	1545	Charlotte Custodio	Wages	997.88
2/20/2019	1543	Amanda Ramirez	Wages	971.63
2/20/2019	1560	Emma Estrada	Wages	846.24
2/20/2019	1555	Rosalba Santana	Wages	800.50
2/20/2019	1563	Nicole Page	Wages	738.25
2/20/2019	1556	Zachary S Thompson	Wages	570.93
2/20/2019	1552	Michael Moroneso	Wages	327.18
2/20/2019	1565	Katelyn Modirpour	Wages	274.05
2/20/2019	1600	Rosalba Santana	Wages	263.08
2/20/2019	1599	Mirna Zaldana	Wages	251.91
2/20/2019	1557	Amanda Ramirez	Wages	239.21
2/20/2019	1562	Jaqueline Cabello	Wages	137.03
2/20/2019	1544	Cathey Alvorado	Wages	120.59
2/20/2019	1550	Jorge L Razo	Wages	109.62
2/20/2019	1566	Zachary S Thompson	Wages	73.08
2/20/2019	1564	Rosalba Santana	Wages	45.68
2/20/2019	1558	Charlotte Custodio	Wages	45.68
			Page 5 of 16	
			TOTAL DISBURSEMENTS THIS PERIOD:	37,734.76



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**BEACHSIDE DENTAL GROUP**  
**Reconciliation Summary**  
Payroll Checking 0948, Period Ending 02/28/2019

	Feb 28, 19
Beginning Balance	679.37
Cleared Transactions	
Checks and Payments - 40 items	-37,734.76
Deposits and Credits - 5 items	37,669.00
Total Cleared Transactions	-65.76
Cleared Balance	613.61
Uncleared Transactions	
Checks and Payments - 3 items	-337.60
Total Uncleared Transactions	-337.60
Register Balance as of 02/28/2019	276.01
New Transactions	
Checks and Payments - 14 items	-23,143.95
Deposits and Credits - 1 item	12,000.00
Total New Transactions	-11,143.95
Ending Balance	-10,867.94



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**BEACHSIDE DENTAL GROUP****Reconciliation Detail****Payroll Checking 0948, Period Ending 02/28/2019**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						679.37
<b>Checks and Payments - 40 items</b>						
Paycheck	01/21/2019	1347	Amanda I Ramirez	X	-157.87	-157.87
Paycheck	01/29/2019	1530	Jacqueline Shelfo	X	-65.78	-223.65
Paycheck	02/05/2019	1540	Nicole A Page	X	-2,131.41	-2,355.06
Paycheck	02/05/2019	1534	Elizabeth Ruiz	X	-1,886.50	-4,241.56
Paycheck	02/05/2019	1536	Eva Ruiz	X	-1,753.20	-5,994.76
Paycheck	02/05/2019	1535	Emma Estrada	X	-1,647.74	-7,642.50
Paycheck	02/05/2019	1537	Jaqueline A Cabello	X	-1,576.09	-9,218.59
Paycheck	02/05/2019	1541	Rosalba Santana.	X	-1,374.42	-10,593.01
Paycheck	02/05/2019	1533	Charlotte Custodio	X	-1,126.56	-11,719.57
Paycheck	02/05/2019	1538	Karem J Navarrete	X	-1,064.07	-12,783.64
Paycheck	02/05/2019	1531	Amanda I Ramirez	X	-1,036.76	-13,820.40
Paycheck	02/05/2019	1539	Michael A Moroneso	X	-346.48	-14,166.88
Paycheck	02/05/2019	1542	Zachary S Thompson	X	-274.05	-14,440.93
Paycheck	02/05/2019	1532	CATHEY ALVARADO	X	-132.64	-14,573.57
Liability Check	02/07/2019	EFT	United States Treas...	X	-4,310.20	-18,883.77
Paycheck	02/20/2019	1559	Elizabeth Ruiz	X	-1,845.45	-20,729.22
Paycheck	02/20/2019	1553	Nicole A Page	X	-1,641.56	-22,370.78
Paycheck	02/20/2019	1546	Elizabeth Ruiz	X	-1,620.90	-23,991.68
Paycheck	02/20/2019	1549	Jaqueline A Cabello	X	-1,588.15	-25,579.83
Paycheck	02/20/2019	1547	Emma Estrada	X	-1,495.80	-27,075.63
Paycheck	02/20/2019	1548	Eva Ruiz	X	-1,368.09	-28,443.72
Paycheck	02/20/2019	1551	Karem J Navarrete	X	-1,300.50	-29,744.22
Paycheck	02/20/2019	1561	Eva Ruiz	X	-1,178.00	-30,922.22
Paycheck	02/20/2019	1545	Charlotte Custodio	X	-997.88	-31,920.10
Paycheck	02/20/2019	1543	Amanda I Ramirez	X	-971.63	-32,891.73
Paycheck	02/20/2019	1560	Emma Estrada	X	-846.24	-33,737.97
Paycheck	02/20/2019	1555	Rosalba Santana.	X	-800.50	-34,538.47
Paycheck	02/20/2019	1563	Nicole A Page	X	-738.25	-35,276.72
Paycheck	02/20/2019	1556	Zachary S Thompson	X	-570.93	-35,847.65
Paycheck	02/20/2019	1552	Michael A Moroneso	X	-327.18	-36,174.83
Paycheck	02/20/2019	1565	Katelyn N Modirpour	X	-274.05	-36,448.88
Paycheck	02/20/2019	1600	Rosalba Santana.	X	-263.08	-36,711.96
Paycheck	02/20/2019	1599	Mirna Zaldana	X	-251.91	-36,963.87
Paycheck	02/20/2019	1557	Amanda I Ramirez	X	-239.21	-37,203.08
Paycheck	02/20/2019	1562	Jaqueline A Cabello	X	-137.03	-37,340.11
Paycheck	02/20/2019	1544	CATHEY ALVARADO	X	-120.59	-37,460.70
Paycheck	02/20/2019	1550	Jorge L Razo	X	-109.62	-37,570.32
Paycheck	02/20/2019	1566	Zachary S Thompson	X	-73.08	-37,643.40
Paycheck	02/20/2019	1564	Rosalba Santana.	X	-45.68	-37,689.08
Paycheck	02/20/2019	1558	Charlotte Custodio	X	-45.68	-37,734.76
<b>Total Checks and Payments</b>					-37,734.76	-37,734.76
<b>Deposits and Credits - 5 items</b>						
Check	02/05/2019		Deposit	X	14,400.00	14,400.00
Check	02/08/2019		Deposit	X	2,000.00	16,400.00
Check	02/08/2019		Deposit	X	2,400.00	18,800.00
Check	02/20/2019		Deposit	X	18,600.00	37,400.00
Check	02/28/2019		Deposit	X	269.00	37,669.00
<b>Total Deposits and Credits</b>					37,669.00	37,669.00
<b>Total Cleared Transactions</b>					-65.76	-65.76
<b>Cleared Balance</b>					-65.76	613.61
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Paycheck	06/28/2018	1283	Mercedes B Bassett		-95.00	-95.00
Paycheck	02/20/2019	1554	Oneyda V Rivera		-109.62	-204.62
Paycheck	02/27/2019	1567	Reena Kamboj		-132.98	-337.60
<b>Total Checks and Payments</b>					-337.60	-337.60
<b>Total Uncleared Transactions</b>					-337.60	-337.60



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**BEACHSIDE DENTAL GROUP**

**Reconciliation Detail**

**Payroll Checking 0948, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 02/28/2019					-403.36	276.01
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Liability Check	03/01/2019	EFT	United States Treas...		-5,324.30	-5,324.30
Liability Check	03/01/2019	Epay	EMPLOYMENT DE...		-3,274.12	-8,598.42
Paycheck	03/05/2019	1577	Nicole A Page		-1,641.56	-10,239.98
Paycheck	03/05/2019	1573	Eva Ruiz		-1,488.09	-11,728.07
Paycheck	03/05/2019	1571	Elizabeth Ruiz		-1,466.98	-13,195.05
Paycheck	03/05/2019	1574	Jaqueline A Cabello		-1,257.15	-14,452.20
Paycheck	03/05/2019	1572	Emma Estrada		-1,233.13	-15,685.33
Paycheck	03/05/2019	1578	Rosalba Santana.		-1,197.22	-16,882.55
Paycheck	03/05/2019	1575	Karem J Navarrete		-1,104.50	-17,987.05
Paycheck	03/05/2019	1570	Charlotte Custodio		-859.05	-18,846.10
Paycheck	03/05/2019	1568	Amanda I Ramirez		-700.90	-19,547.00
Paycheck	03/05/2019	1576	Michael A Moroneso		-323.91	-19,870.91
Paycheck	03/05/2019	1569	CATHEY ALVARADO		-97.46	-19,968.37
Liability Check	03/07/2019	EFT	United States Treas...		-3,175.58	-23,143.95
Total Checks and Payments					-23,143.95	-23,143.95
<b>Deposits and Credits - 1 item</b>						
Check	03/05/2019		Deposit		12,000.00	12,000.00
Total Deposits and Credits					12,000.00	12,000.00
Total New Transactions					-11,143.95	-11,143.95
<b>Ending Balance</b>					<b>-11,547.31</b>	<b>-10,867.94</b>



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03/08/19

Accrual Basis

**BEACHSIDE DENTAL GROUP**

**Profit & Loss**

February 2019

	<u>Feb 19</u>
Income	
Dental Income	203,835.44
Refunds	-5,643.00
Total Income	198,192.44
Expense	
Advertising	6,055.00
Bank Service Charges	70.00
Bookkeeping	3,200.00
Cable Expenses	289.98
Computer Expenses	250.00
Dental Supplies	8,774.09
Dues and Subscriptions	1,173.87
Equipment Lease	2,053.50
Equipment Rental	79.83
Insurance Expense	
Workers' Compensation	1,413.52
Total Insurance Expense	1,413.52
Interest Expense	4,040.75
Laboratory Expenses	
General Lab	14,699.37
Ortho Lab	752.00
Total Laboratory Expenses	15,451.37
Merchant Fees	1,622.90
Office Supplies	2,672.98
Payroll Taxes	
FICA	3,162.25
FUTA	156.46
SUTA	1,607.96
Total Payroll Taxes	4,926.67
Practitioner Fees	37,447.05
Rent Expense	10,913.40
Repairs and Maintenance	450.00
Salary and Wages	41,336.66
Storage Expense	620.00
Telephone Expense	1,281.84
Waste Disposal	453.36
Total Expense	144,576.77
Net Income	<u>53,615.67</u>



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Accrual Basis

**BEACHSIDE DENTAL GROUP**

**Balance Sheet**

As of February 28, 2019

	Feb 28, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Checking 0930	6,096.22
Payroll Checking 0948	276.01
Total Checking/Savings	6,372.23
Other Current Assets	
Accounts Receivable Post	52,251.75
Total Other Current Assets	52,251.75
Total Current Assets	58,623.98
Fixed Assets	
Equipments	360,759.01
Goodwill	850,000.00
Patient Records	300,000.00
Start Up Costs	50,000.00
Accumulated Depreciation	-1,069,111.00
Total Fixed Assets	491,648.01
Other Assets	
Furnishings	1,824.13
Security Deposits Asset	6,500.00
Total Other Assets	8,324.13
<b>TOTAL ASSETS</b>	<b>558,596.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,986.52
Total Accounts Payable	1,986.52
Other Current Liabilities	
Payroll Tax Liabilities Post	11,950.47
Priority Liabilites Pre	28,009.66
Unsecured Liabilities Pre	826,486.02
Total Other Current Liabilities	866,446.15
Total Current Liabilities	868,432.67
Long Term Liabilities	
Loan - Community West Bank	841,180.57
Total Long Term Liabilities	841,180.57
Total Liabilities	1,709,613.24
Equity	
Equity	-1,213,584.61
Opening Balance Equity	60,540.85
Owner's Distributions	-268,210.00
Retained Earnings	194,871.13
Shareholder Contribution	20,000.00
Net Income	55,365.51
Total Equity	-1,151,017.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>558,596.12</b>



**Analyzed Business Checking**

Main Document Page 16 of 26

Account number: 0930 ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 6

**WELLS  
FARGO**

MOHDSAMEER ALJANEDI DENTAL CORP  
DEBTOR IN POSSESSION  
CH 11 CASE # 17-14089(CCA )  
DBA BEACHSIDE DENTAL GROUP  
13488 MAXELLA AVE APT 209  
MARINA DEL REY CA 90292-4337

**Questions?**

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**1-800-CALL-WELLS** (1-800-225-5935)Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
0930	\$11,672.17	\$199,406.91	-\$182,605.26	\$28,473.82

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
02/01		1,179.40	Bankcard Deposit Settlement 190131 000912200392027 Beachside Dental Group
02/01		4,030.00	Bankcard Deposit Settlement 190201 000912200392027 Beachside Dental Group
02/01		82.35	Square Inc 190201Q2 190201 L201280480707 Mohdsameer Aljanedi DE
02/01		886.20	Desktop Check Deposit
02/04		100.00	Bankcard Deposit Settlement 190203 000912200392027 Beachside Dental Group
02/04		372.30	Synchrony Bank Btot Dep 190201 534812028405163 Beachside Dental Group
02/04		1,118.00	Bankcard Deposit Settlement 190202 000912200392027 Beachside Dental Group
02/04		2,399.00	Bankcard Deposit Settlement 190203 000912200392027 Beachside Dental Group
02/04		1,535.75	Desktop Check Deposit
02/04		3,827.50	Desktop Check Deposit
02/05		7,672.40	Bankcard Deposit Settlement 190205 000912200392027 Beachside Dental Group
02/05		4,669.13	Desktop Check Deposit
02/06		609.72	Bankcard Deposit Settlement 190205 000912200392027 Beachside Dental Group
02/06		1,255.00	Bankcard Deposit Settlement 190206 000912200392027 Beachside Dental Group
02/06		6,055.00	Springstone Fina 10975 145581 Aleida Castro





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/06	16.35	Square Inc 190206Q2 190206 L201280667663 Mohdsameer Aljanedi DE
	02/07	421.90	Bankcard Deposit Settlement 190207 000912200392027 Beachside Dental Group
	02/07	500.00	Bankcard Deposit Settlement 190206 000912200392027 Beachside Dental Group
	02/07	1,704.00	Synchrony Bank Btot Dep 190206 534812028405163 Beachside Dental Group
	02/07	1,011.30	Desktop Check Deposit
	02/07	3,636.46	Desktop Check Deposit
	02/08	974.90	Bankcard Deposit Settlement 190208 000912200392027 Beachside Dental Group
	02/08	2,265.93	Springstone Fina 10979 145581 James Weiss
	02/08	4,000.00	Bankcard Deposit Settlement 190207 000912200392027 Beachside Dental Group
	02/08	5,726.50	Synchrony Bank Btot Dep 190207 534812028405163 Beachside Dental Group
	02/11	3,900.00	Bankcard Deposit Settlement 190208 000912200392027 Beachside Dental Group
	02/11	81.52	Square Inc 190211Q2 190211 L201280868898 Mohdsameer Aljanedi DE
	02/11	1,165.00	Bankcard Deposit Settlement 190209 000912200392027 Beachside Dental Group
	02/11	8,630.00	Bankcard Deposit Settlement 190210 000912200392027 Beachside Dental Group
	02/11	119.00	Desktop Check Deposit
	02/11	170.00	Desktop Check Deposit
	02/11	3,005.35	Desktop Check Deposit
	02/12	4,602.80	Bankcard Deposit Settlement 190212 000912200392027 Beachside Dental Group
	02/12	1,488.05	Desktop Check Deposit
	02/13	446.03	Synchrony Bank Btot Dep 190212 534812028405163 Beachside Dental Group
	02/13	5,170.50	Bankcard Deposit Settlement 190213 000912200392027 Beachside Dental Group
	02/13	3.97	Square Inc 190213Q2 190213 L201280945643 Mohdsameer Aljanedi DE
	02/13	489.80	Desktop Check Deposit
	02/14	125.00	Bankcard Deposit Settlement 190213 000912200392027 Beachside Dental Group
	02/14	3,532.00	Bankcard Deposit Settlement 190214 000912200392027 Beachside Dental Group
	02/14	3.97	Square Inc 190214Q2 190214 L201280990973 Mohdsameer Aljanedi DE
	02/15	382.40	Synchrony Bank Btot Dep 190214 534812028405163 Beachside Dental Group
	02/15	440.00	Bankcard Deposit Settlement 190215 000912200392027 Beachside Dental Group
	02/15	2,876.17	Desktop Check Deposit
	02/19	2,800.00	Desktop Check Deposit



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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/19	751.02	Bankcard Deposit Settlement 190219 000912200392027 Beachside Dental Group
	02/19	2,132.59	Synchrony Bank Btot Dep 190215 534812028405163 Beachside Dental Group
	02/19	6,275.43	Bankcard Deposit Settlement 190216 000912200392027 Beachside Dental Group
	02/19	7,729.00	Bankcard Deposit Settlement 190217 000912200392027 Beachside Dental Group
	02/19	6,453.86	Desktop Check Deposit
	02/20	587.94	Synchrony Bank Btot Dep 190219 534812028405163 Beachside Dental Group
	02/20	1,290.00	Bankcard Deposit Settlement 190219 000912200392027 Beachside Dental Group
	02/20	4,395.20	Bankcard Deposit Settlement 190220 000912200392027 Beachside Dental Group
	02/20	81.52	Square Inc 190220Q2 190220 L201281223339 Mohdsameer Aljanedi DE
	02/20	219.00	Desktop Check Deposit
	02/21	35.00	Bankcard Deposit Settlement 190220 000912200392027 Beachside Dental Group
	02/21	1,374.00	Synchrony Bank Btot Dep 190220 534812028405163 Beachside Dental Group
	02/21	2,083.00	Bankcard Deposit Settlement 190221 000912200392027 Beachside Dental Group
	02/21	1,718.74	Desktop Check Deposit
	02/21	4,257.00	Desktop Check Deposit
	02/22	1,150.00	Bankcard Deposit Settlement 190222 000912200392027 Beachside Dental Group
	02/22	2,434.80	Synchrony Bank Btot Dep 190221 534812028405163 Beachside Dental Group
	02/22	399.38	Desktop Check Deposit
	02/25	905.00	Bankcard Deposit Settlement 190222 000912200392027 Beachside Dental Group
	02/25	282.30	Synchrony Bank Btot Dep 190224 534812028405163 Beachside Dental Group
	02/25	286.00	Bankcard Deposit Settlement 190223 000912200392027 Beachside Dental Group
	02/25	8,793.50	Bankcard Deposit Settlement 190224 000912200392027 Beachside Dental Group
	02/25	1,421.00	Desktop Check Deposit
	02/25	5,255.15	Desktop Check Deposit
	02/26	1,591.00	Bankcard Deposit Settlement 190226 000912200392027 Beachside Dental Group
	02/26	1,850.00	Desktop Check Deposit
	02/27	4,161.70	Synchrony Bank Btot Dep 190226 534812028405163 Beachside Dental Group
	02/27	7,036.00	Bankcard Deposit Settlement 190227 000912200392027 Beachside Dental Group



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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/27	124.00	Desktop Check Deposit
	02/28	410.00	Bankcard Deposit Settlement 190227 000912200392027 Beachside Dental Group
	02/28	9,795.70	Bankcard Deposit Settlement 190228 000912200392027 Beachside Dental Group
	02/28	11,248.54	Synchrony Bank Btot Dep 190227 534812028405163 Beachside Dental Group
	02/28	7,398.89	Desktop Check Deposit
		<b>\$199,406.91</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$199,406.91</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/01	1,030.00	Purchase authorized on 01/31 Socal Newspaper Gr 888-454-9588 CA S589031599923431 Card 8550
	02/01	44.00	Hsps - Dtx Eftpayment 013019 47155 Beachside Dental Group
	02/04	757.60	Purchase authorized on 01/31 Dentsply Endodonti 800-877-0020 PA S389031781696558 Card 8550
	02/04	620.00	Recurring Payment authorized on 02/02 Public Storage 272 800-567-0759 CA S469033614613390 Card 8550
	02/04	1,622.90	< Business to Business ACH Debit - Bankcard Deposit Fees 190131 000912200392027 Beachside Dental Group
	02/05	500.00	Purchase authorized on 02/04 Google *Ads1915009 CC@Google.Com CA S469036134493023 Card 8550
	02/05	14,400.00	Online Transfer to Mohdsameer Aljanedi Dental Corp Business Checking xxxxxx0948 Ref #1b05Rj8Bgf on 02/05/19
	02/06	1,949.67	Purchase authorized on 02/04 Sweden & Martina I 714-3714067 IL S389035800037354 Card 8550
	02/06	262.56	Purchase authorized on 02/04 Space Maintainers 800-423-3270 CA S309035862079826 Card 8550
	02/06	223.81	Purchase authorized on 02/05 Techcare LLC 310-202-0922 CA S469036836393979 Card 8550
	02/07	35.00	Purchase authorized on 02/05 Craigslist.Org 415-399-5200 CA S589036664362373 Card 8550
	02/07	785.91	' Purchase authorized on 02/05 Twc*Time Warner CA 888-Twcable CA S389036775917941 Card 8550
	02/07	1,518.40	Purchase authorized on 02/05 Quill Corporation 800-982-3400 SC S389037001670416 Card 8550
	02/07	48.48	Purchase authorized on 02/06 Vistapr*Vistaprint 866-8936743 MA S589037823369914 Card 8550
	02/07	250.00	Purchase authorized on 02/06 Sq *Conductive1 Ho Huntington Be CA S589038051369654 Card 8550



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**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
02/08		2,000.00	Online Transfer to Mohdsameer Aljanedi Dental Corp Business Checking xxxxxx0948 Ref #Ib05Rrw97Y on 02/07/19
02/08		2,400.00	Online Transfer to Mohdsameer Aljanedi Dental Corp Business Checking xxxxxx0948 Ref #Ib05Rtskl2 on 02/08/19
02/11		183.87	Client Analysis Svc Chrg 190208 Svc Chge 0119 000003480240930
02/11		1,441.36	Purchase authorized on 02/07 Dentsply Endodonti 800-877-0020 PA S469038684280810 Card 8550
02/11		500.00	Purchase authorized on 02/08 Google *Ads1915009 CC@Google.Com CA S309039405228972 Card 8550
02/11		500.00	Purchase authorized on 02/10 Google *Ads1915009 CC@Google.Com CA S389042068105245 Card 8550
02/11		2,643.00	< Business to Business ACH Debit - Synchrony Bank Btot Dep 190210 534812028405163 Beachside Dental Group
02/13		1,000.00	Purchase authorized on 02/12 Socal Newspaper Gr 888-454-9588 CA S589043586952660 Card 8550
02/13		25.00	Purchase authorized on 02/12 Socal Newspaper Gr 888-454-9588 CA S309043588090674 Card 8550
02/14		500.00	Purchase authorized on 02/13 Google *Ads1915009 CC@Google.Com CA S389044595207059 Card 8550
02/19		500.00	Purchase authorized on 02/15 Google *Ads1915009 CC@Google.Com CA S389046700743078 Card 8550
02/19		90.35	Purchase authorized on 02/15 Titan Implants 201-439-0027 NJ S469046782386130 Card 8550
02/19		500.00	Purchase authorized on 02/16 Google *Ads1915009 CC@Google.Com CA S589048058473674 Card 8550
02/19		363.00	Hsps - Dtx Eftpayment 021819 47155 Beachside Dental Group
02/20		234.27	Purchase authorized on 02/19 Sp * Cao Group Httpsamdlaser UT S389050802665735 Card 8550
02/20		18,600.00	Online Transfer to Mohdsameer Aljanedi Dental Corp Business Checking xxxxxx0948 Ref #Ib05Tfw3WD on 02/20/19
02/21		1,690.51	Purchase authorized on 02/19 Henry Schein* 800-472-4346 NY S589050863035033 Card 8550
02/22		500.00	Purchase authorized on 02/21 Google *Ads1915009 CC@Google.Com CA S309052541684979 Card 8550
02/26		500.00	Purchase authorized on 02/25 Google *Ads1915009 CC@Google.Com CA S589057182971984 Card 8550
02/26		3,000.00	< Business to Business ACH Debit - Synchrony Bank Mtot Dep 190225 534812028405163 Beachside Dental Group
02/27		35.00	Overdraft Fee for a Transaction Posted on 02/26 \$3,000.00 Check # 01718
02/28		35.00	Overdraft Fee for a Transaction Posted on 02/27 \$7,449.70 Check # 01720
02/28		270.64	Purchase authorized on 02/26 Space Maintainers 800-423-3270 CA S469057840226659 Card 8550
02/28		269.00	Online Transfer to Mohdsameer Aljanedi Dental Corp Business Checking xxxxxx0948 Ref #Ib05Vh8Jrn on 02/28/19
		<b>\$61,829.33</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



**WELLS  
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**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1610	9,621.88	02/06	1673	2,500.00	02/14	1696	2,500.00	02/19
1612*	2,631.96	02/11	1674	2,000.00	02/19	1697	3,627.45	02/21
1635*	800.00	02/01	1684*	453.36	02/19	1698	2,053.50	02/26
1642*	2,355.00	02/01	1685	79.83	02/21	1701*	3,000.00	02/05
1643	3,485.29	02/08	1686	398.00	02/13	1711*	1,373.08	02/25
1648*	120.00	02/04	1687	1,000.00	02/11	1712	1,600.00	02/20
1650*	1,600.00	02/05	1688	4,364.50	02/19	1713	2,891.88	02/27
1651	445.91	02/20	1689	4,400.00	02/11	1715*	5,000.00	02/25
1652	450.00	02/08	1690	4,278.00	02/22	1718*	3,000.00	02/26
1653	135.61	02/19	1691	2,250.00	02/22	1719	5,000.00	02/25
1654	218.78	02/20	1692	3,750.00	02/12	1720	7,449.70	02/27
1655	235.03	02/21	1693	2,485.00	02/25	1739*	7,000.00	02/19
1656	317.87	02/14	1694	4,400.00	02/11	1741*	5,590.90	02/21
1672*	5,000.00	02/01	1695	10,913.40	02/14			
<b>\$120,775.93</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$182,605.26** **Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	11,672.17	02/11	12,211.44	02/21	4,321.66
02/01	8,621.12	02/12	14,552.29	02/22	1,277.84
02/04	14,853.17	02/13	19,239.59	02/25	4,362.71
02/05	7,694.70	02/14	8,669.29	02/26	-749.79
02/06	3,572.85	02/15	12,367.86	02/27	195.33
02/07	8,208.72	02/19	20,602.94	02/28	28,473.82
02/08	12,840.76	02/20	6,077.64		
<b>Average daily ledger balance</b>		<b>\$9,642.03</b>			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



**Wells Fargo Simple Business Checking**Account number: **0948** ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 4**WELLS  
FARGO**

MOHDSAMEER ALJANEDI DENTAL CORP  
DEBTOR IN POSSESSION  
CH 11 CASE # 17-14089(CCA )  
13488 MAXELLA AVE APT 209  
MARINA DEL REY CA 90292-4337

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**Account options**

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Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

**Activity summary**

Beginning balance on 2/1	\$679.37
Deposits/Credits	37,669.00
Withdrawals/Debits	- 37,734.76
<b>Ending balance on 2/28</b>	<b>\$613.61</b>
Average ledger balance this period	\$1,717.06

Account number **0948**

**MOHDSAMEER ALJANEDI DENTAL CORP**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE # 17-14089(CCA )**

California account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



WELLS  
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## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1	1347	Check			
2/5		Online Transfer From Mohdsameer Aljanedi Dental Corp Business Checking xxxxxx0930 Ref #Ib05Rj8Bgf on 02/05/19	14,400.00	157.87	521.50
2/5	1534	Deposited OR Cashed Check		1,886.50	
2/5	1537	Cashed Check		1,576.09	
2/5	1531	Check		1,036.76	
2/5	1536	Check		1,753.20	8,668.95
2/6	1535	Check		1,647.74	
2/6	1540	Check		2,131.41	
2/6	1533	Check		1,126.56	
2/6	1541	Check		1,374.42	2,388.82
2/7	1532	Check		132.64	
2/7	1539	Check		346.48	1,909.70
2/8		Online Transfer From Mohdsameer Aljanedi Dental Corp Business Checking xxxxxx0930 Ref #Ib05Rrw97Y on 02/07/19	2,000.00		
2/8		Online Transfer From Mohdsameer Aljanedi Dental Corp Business Checking xxxxxx0930 Ref #Ib05Rtskl2 on 02/08/19	2,400.00		
2/8	1538	Deposited OR Cashed Check		1,064.07	
2/8	<	Business to Business ACH Debit - IRS Usat taxpymt 020819 270943970133900 Mohdsameer Aljanedi DE		4,310.20	935.43
2/11	1530	Check		65.78	
2/11	1542	Check		274.05	595.60
2/20		Online Transfer From Mohdsameer Aljanedi Dental Corp Business Checking xxxxxx0930 Ref #Ib05Tfw3Wd on 02/20/19	18,600.00		
2/20	1546	Deposited OR Cashed Check		1,620.90	
2/20	1559	Deposited OR Cashed Check		1,845.45	
2/20	1561	Check		1,178.00	
2/20	1548	Check		1,368.09	
2/20	1543	Check		971.63	
2/20	1564	Check		45.68	
2/20	1600	Check		263.08	
2/20	1555	Check		800.50	11,102.27
2/21	1562	Cashed Check		137.03	
2/21	1549	Cashed Check		1,588.15	
2/21	1547	Check		1,495.80	
2/21	1563	Check		738.25	
2/21	1553	Check		1,641.56	
2/21	1552	Check		327.18	
2/21	1560	Check		846.24	4,328.06
2/22	1551	Deposited OR Cashed Check		1,300.50	
2/22	1558	Check		45.68	
2/22	1544	Check		120.59	
2/22	1545	Check		997.88	1,863.41
2/25	1556	Check		570.93	
2/25	1550	Check		109.62	1,182.86
2/27	1599	Check		251.91	
2/27	1566	Check		73.08	857.87
2/28		Online Transfer From Mohdsameer Aljanedi Dental Corp Business Checking xxxxxx0930 Ref #Ib05Vh8Jm on 02/28/19	269.00		
2/28	1557	Check		239.21	
2/28	1565	Check		274.05	613.61
Ending balance on 2/28					613.61
Totals			\$37,669.00	\$37,734.76	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Account number: 0948 ■ February 1, 2019 - February 28, 2019 ■ Page 3 of 4

**WELLS  
FARGO**

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1347	2/1	157.87	1542	2/11	274.05	1556	2/25	570.93
1530 *	2/11	65.78	1543	2/20	971.63	1557	2/28	239.21
1531	2/5	1,036.76	1544	2/22	120.59	1558	2/22	45.68
1532	2/7	132.64	1545	2/22	997.88	1559	2/20	1,845.45
1533	2/6	1,126.56	1546	2/20	1,620.90	1560	2/21	846.24
1534	2/5	1,886.50	1547	2/21	1,495.80	1561	2/20	1,178.00
1535	2/6	1,647.74	1548	2/20	1,368.09	1562	2/21	137.03
1536	2/5	1,753.20	1549	2/21	1,588.15	1563	2/21	738.25
1537	2/5	1,576.09	1550	2/25	109.62	1564	2/20	45.68
1538	2/8	1,064.07	1551	2/22	1,300.50	1565	2/28	274.05
1539	2/7	346.48	1552	2/21	327.18	1566	2/27	73.08
1540	2/6	2,131.41	1553	2/21	1,641.56	1599 *	2/27	251.91
1541	2/6	1,374.42	1555 *	2/20	800.50	1600	2/20	263.08

\* Gap in check sequence.

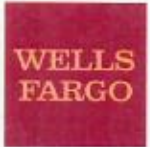
**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2019 - 02/28/2019	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Average ledger balance	\$500.00	\$1,717.00 <input checked="" type="checkbox"/>
C1/C1		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	40	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

A. The ending balance  
shown on your statement ..... \$

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+	\$ _____
..... TOTAL \$ _____	

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

TOTAL \$

**SUBTRACT**

C. The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

\$ .

[illegible]



- |  | No | Yes   |
|--|----|-------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:  | x  | _____ |
| <hr/>  |    |       |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | No | Yes   |
|  | x  | _____ |
| <hr/>  |    |       |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization   |    |       |
| <u>The Court confirmed the Debtor's Chapter 11 Plan of Reorganization.</u>   |    |       |
| <hr/>  |    |       |
| 4. Describe potential future developments which may have a significant impact on the case:   |    |       |
| None.  |    |       |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.  |    |       |
| <hr/>  |    |       |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.   | No | Yes   |
|  | x  | _____ |
| <hr/>  |    |       |

I, Mohdsameer Aljanedi,  
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

March 8, 2019  
Date

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Principal for debtor-in-possession